

B2100A (Form 2100A) (12/15)

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.

Case No. 08-13555 (SCC)

OMNIBUS TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of an undivided interest in the claims referenced in this evidence and notice.

CITIGROUP FINANCIAL PRODUCTS INC.
Name of Transferee

EACH ENTITY LISTED AS SELLER UNDER
SCHEDULE 1 ATTACHED HERETO.
Name of Transferor

Name and Address where notices to transferee should be sent: Court Claim # (if known): See Schedule 1
Amount of Claim Transferred: See Schedule 1
ISIN/CUSIP: See Schedule 1

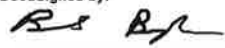
Citigroup Financial Products Inc.
390 Greenwich Street, 4th Floor
New York, New York 10013
Kenneth.Keeley@citi.com
ATTN: Kenneth Keeley

Blocking Number:
Date Claim Filed:

With a copy to:

Paul, Weiss, Rifkind, Wharton & Garrison LLP
1285 Avenue of the Americas
New York, New York 10019
ATTN: Kyle Kimpler
Phone: 212-373-3000
Email: kkimpler@paulweiss.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DocuSigned by:

By: 4D05618B5CD9437
Transferee/Transferee's Agent

Date: October 13, 2017

Brian S. Broyles - Authorized Signatory

Schedule 1

| Seller | Proof of Claim | ISIN/CUSIP | Principal/Notional Amount Transferred | LBHI Allowed Amount Transferred |
|------------------------------|-----------------------|-------------------|--|--|
| AGGREGATING TRUST 1, L.L.C. | 30510 | XS0128700274 | EUR 270,000.00 | \$384,200.13 |
| AGGREGATING TRUST 1, L.L.C. | 58030 | XS0128700274 | EUR 2,500,000.00 | \$3,557,408.59 |
| AGGREGATING TRUST 10, L.L.C. | 30504 | XS0128700274 | EUR 2,625,000.00 | \$3,735,279.01 |
| AGGREGATING TRUST 10, L.L.C. | 58024 | XS0128700274 | EUR 5,812,500.00 | \$8,270,974.96 |
| AGGREGATING TRUST 2, L.L.C. | 30509 | XS0128700274 | EUR 115,000.00 | \$163,640.79 |
| AGGREGATING TRUST 2, L.L.C. | 58029 | XS0128700274 | EUR 1,040,000.00 | \$1,479,881.97 |
| AGGREGATING TRUST 3, L.L.C. | 30508 | XS0128700274 | EUR 660,000.00 | \$939,155.87 |
| AGGREGATING TRUST 3, L.L.C. | 58028 | XS0128700274 | EUR 6,110,000.00 | \$8,694,306.58 |
| AGGREGATING TRUST 4, L.L.C. | 30503 | XS0128700274 | EUR 155,000.00 | \$220,559.33 |
| AGGREGATING TRUST 4, L.L.C. | 58023 | XS0128700274 | EUR 3,135,000.00 | \$4,460,990.37 |
| AGGREGATING TRUST 5, L.L.C. | 30502 | XS0128700274 | EUR 75,000.00 | \$106,722.26 |
| AGGREGATING TRUST 5, L.L.C. | 58007 | XS0128700274 | EUR 1,125,000.00 | \$1,600,833.86 |
| AGGREGATING TRUST 6, L.L.C. | 30501 | XS0128700274 | EUR 165,000.00 | \$234,788.97 |
| AGGREGATING TRUST 6, L.L.C. | 58006 | XS0128700274 | EUR 1,135,000.00 | \$1,615,063.50 |
| AGGREGATING TRUST 7, L.L.C. | 30507 | XS0128700274 | EUR 265,000.00 | \$377,085.31 |
| AGGREGATING TRUST 7, L.L.C. | 58027 | XS0128700274 | EUR 2,080,000.00 | \$2,959,763.94 |
| AGGREGATING TRUST 8, L.L.C. | 30506 | XS0128700274 | EUR 585,000.00 | \$832,433.61 |

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| AGGREGATING TRUST 8, L.L.C. | 58026 | XS0128700274 | EUR 1,200,000.00 | \$1,707,556.12 |
| AGGREGATING TRUST 9, L.L.C. | 30505 | XS0128700274 | EUR 130,000.00 | \$184,985.25 |
| AGGREGATING TRUST 9, L.L.C. | 58025 | XS0128700274 | EUR 1,025,000.00 | \$1,458,537.52 |
| PYRELL FUND, L.L.C. | 50315 | XS0128700274 | EUR 1,619,204.01 | \$2,304,068.15 |
| PYRELL FUND, L.L.C. | 50316 | XS0128700274 | EUR 8,577,295.00 | \$12,205,177.09 |
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| AGGREGATING TRUST 1, L.L.C. | 30323 | XS0251195847 | GBP 3,242,954.00 | \$5,828,276.36 |
| AGGREGATING TRUST 2, L.L.C. | 30322 | XS0251195847 | GBP 1,318,388.00 | \$2,369,422.72 |
| AGGREGATING TRUST 3, L.L.C. | 30321 | XS0251195847 | GBP 7,853,272.00 | \$14,113,996.44 |
| AGGREGATING TRUST 8, L.L.C. | 30289 | XS0251195847 | GBP 4,595,386.00 | \$8,258,883.72 |
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| AGGREGATING TRUST 1, L.L.C. | 57976 | XS0317188059 | EUR 2,630,000.00 | \$3,838,877.70 |
| AGGREGATING TRUST 10, L.L.C. | 57996 | XS0317188059 | EUR 6,102,500.00 | \$8,907,509.96 |
| AGGREGATING TRUST 2, L.L.C. | 57975 | XS0317188059 | EUR 1,095,000.00 | \$1,598,316.00 |
| AGGREGATING TRUST 3, L.L.C. | 57992 | XS0317188059 | EUR 6,430,000.00 | \$9,385,545.11 |
| AGGREGATING TRUST 4, L.L.C. | 57997 | XS0317188059 | EUR 3,295,000.00 | \$4,809,544.50 |
| AGGREGATING TRUST 5, L.L.C. | 57998 | XS0317188059 | EUR 1,185,000.00 | \$1,729,684.44 |
| AGGREGATING TRUST 6, L.L.C. | 58017 | XS0317188059 | EUR 1,195,000.00 | \$1,744,280.93 |
| AGGREGATING TRUST 7, L.L.C. | 57993 | XS0317188059 | EUR 2,190,000.00 | \$3,196,632.00 |
| AGGREGATING TRUST 8, L.L.C. | 57994 | XS0317188059 | EUR 1,260,000.00 | \$1,839,158.14 |

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| AGGREGATING TRUST 9, L.L.C. | 57995 | XS0317188059 | EUR 1,080,000.00 | \$1,576,421.26 |
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| AGGREGATING TRUST 1, L.L.C. | 57965 | XS0125559467 | EUR 1,015,000.00 | \$1,446,206.55 |
| AGGREGATING TRUST 10, L.L.C. | 57959 | XS0125559467 | EUR 2,362,500.00 | \$3,366,170.41 |
| AGGREGATING TRUST 2, L.L.C. | 57964 | XS0125559467 | EUR 420,000.00 | \$598,430.29 |
| AGGREGATING TRUST 3, L.L.C. | 57963 | XS0125559467 | EUR 2,480,000.00 | \$3,533,588.41 |
| AGGREGATING TRUST 4, L.L.C. | 57958 | XS0125559467 | EUR 1,270,000.00 | \$1,809,539.23 |
| AGGREGATING TRUST 5, L.L.C. | 57957 | XS0125559467 | EUR 460,000.00 | \$655,423.66 |
| AGGREGATING TRUST 6, L.L.C. | 57956 | XS0125559467 | EUR 460,000.00 | \$655,423.66 |
| AGGREGATING TRUST 7, L.L.C. | 57962 | XS0125559467 | EUR 845,000.00 | \$1,203,984.76 |
| AGGREGATING TRUST 8, L.L.C. | 57961 | XS0125559467 | EUR 485,000.00 | \$691,044.51 |
| AGGREGATING TRUST 9, L.L.C. | 57960 | XS0125559467 | EUR 415,000.00 | \$591,306.12 |
| AGGREGATING TRUST 1, L.L.C. | 57955 | XS0129914874 | EUR 1,730,000.00 | \$2,459,869.83 |
| AGGREGATING TRUST 10, L.L.C. | 57949 | XS0129914874 | EUR 4,007,500.00 | \$5,698,224.47 |
| AGGREGATING TRUST 2, L.L.C. | 57954 | XS0129914874 | EUR 720,000.00 | \$1,023,760.85 |
| AGGREGATING TRUST 3, L.L.C. | 57953 | XS0129914874 | EUR 4,225,000.00 | \$6,007,485.56 |
| AGGREGATING TRUST 4, L.L.C. | 57948 | XS0129914874 | EUR 2,170,000.00 | \$3,085,501.46 |
| AGGREGATING TRUST 5, L.L.C. | 57947 | XS0129914874 | EUR 780,000.00 | \$1,109,074.26 |
| AGGREGATING TRUST 6, L.L.C. | 57946 | XS0129914874 | EUR 785,000.00 | \$1,116,183.71 |
| AGGREGATING TRUST 7, L.L.C. | 57952 | XS0129914874 | EUR 1,440,000.00 | \$2,047,521.71 |
| AGGREGATING TRUST 8, L.L.C. | 57951 | XS0129914874 | EUR 830,000.00 | \$1,180,168.76 |

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| AGGREGATING TRUST 9, L.L.C. | 57950 | XS0129914874 | EUR 710,000.00 | \$1,009,541.95 |
| AGGREGATING TRUST 1, L.L.C. | 57945 | XS0131585845 | EUR 1,520,000.00 | \$2,159,575.50 |
| AGGREGATING TRUST 10, L.L.C. | 57939 | XS0131585845 | EUR 3,535,000.00 | \$5,022,433.80 |
| AGGREGATING TRUST 2, L.L.C. | 57944 | XS0131585845 | EUR 630,000.00 | \$895,087.21 |
| AGGREGATING TRUST 3, L.L.C. | 57943 | XS0131585845 | EUR 3,715,000.00 | \$5,278,173.00 |
| AGGREGATING TRUST 4, L.L.C. | 57938 | XS0131585845 | EUR 1,905,000.00 | \$2,706,573.24 |
| AGGREGATING TRUST 5, L.L.C. | 57937 | XS0131585845 | EUR 685,000.00 | \$973,229.75 |
| AGGREGATING TRUST 6, L.L.C. | 58120 | XS0131585845 | EUR 690,000.00 | \$980,333.61 |
| AGGREGATING TRUST 7, L.L.C. | 57942 | XS0131585845 | EUR 1,265,000.00 | \$1,797,278.29 |
| AGGREGATING TRUST 8, L.L.C. | 57941 | XS0131585845 | EUR 730,000.00 | \$1,037,164.55 |
| AGGREGATING TRUST 9, L.L.C. | 57940 | XS0131585845 | EUR 625,000.00 | \$887,983.34 |
| AGGREGATING TRUST 1, L.L.C. | 58049 | XS0163560690 | EUR 1,515,000.00 | \$2,159,595.71 |
| AGGREGATING TRUST 10, L.L.C. | 58043 | XS0163560690 | EUR 3,520,000.00 | \$5,017,674.52 |
| AGGREGATING TRUST 2, L.L.C. | 58048 | XS0163560690 | EUR 630,000.00 | \$898,049.70 |
| AGGREGATING TRUST 3, L.L.C. | 58047 | XS0163560690 | EUR 3,710,000.00 | \$5,288,514.91 |
| AGGREGATING TRUST 4, L.L.C. | 58042 | XS0163560690 | EUR 1,900,000.00 | \$2,708,403.86 |
| AGGREGATING TRUST 5, L.L.C. | 57988 | XS0163560690 | EUR 685,000.00 | \$976,450.87 |
| AGGREGATING TRUST 6, L.L.C. | 57987 | XS0163560690 | EUR 690,000.00 | \$983,578.24 |
| AGGREGATING TRUST 7, L.L.C. | 58046 | XS0163560690 | EUR 1,260,000.00 | \$1,796,099.40 |
| AGGREGATING TRUST 8, L.L.C. | 58045 | XS0163560690 | EUR 730,000.00 | \$1,040,597.27 |
| AGGREGATING TRUST 9, L.L.C. | 58044 | XS0163560690 | EUR 625,000.00 | \$890,922.32 |

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| AGGREGATING TRUST 1, L.L.C. | 29026 | XS0278638258 | USD 10,600,000.00 | \$9,195,034.21 |
| AGGREGATING TRUST 10, L.L.C. | 29020 | XS0278638258 | USD 77,010,000.00 | \$66,802,791.00 |
| AGGREGATING TRUST 2, L.L.C. | 29025 | XS0278638258 | USD 4,335,000.00 | \$3,760,422.01 |
| AGGREGATING TRUST 3, L.L.C. | 29024 | XS0278638258 | USD 25,690,000.00 | \$22,284,946.12 |
| AGGREGATING TRUST 4, L.L.C. | 29019 | XS0278638258 | USD 9,095,000.00 | \$7,889,512.84 |
| AGGREGATING TRUST 5, L.L.C. | 29018 | XS0278638258 | USD 3,760,000.00 | \$3,261,634.78 |
| AGGREGATING TRUST 6, L.L.C. | 29017 | XS0278638258 | USD 3,265,000.00 | \$2,832,244.03 |
| AGGREGATING TRUST 7, L.L.C. | 29023 | XS0278638258 | USD 9,495,000.00 | \$8,236,495.27 |
| AGGREGATING TRUST 8, L.L.C. | 29022 | XS0278638258 | USD 17,100,000.00 | \$14,833,498.59 |
| AGGREGATING TRUST 9, L.L.C. | 29021 | XS0278638258 | USD 4,650,000.00 | \$4,033,670.67 |
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| AGGREGATING TRUST 1, L.L.C. | 30227 | XS0335156005 | EUR 2,340,000.00 | \$737,461.33 |
| AGGREGATING TRUST 10, L.L.C. | 30513 | XS0335156005 | EUR 21,045,000.00 | \$6,632,424.64 |
| AGGREGATING TRUST 2, L.L.C. | 30518 | XS0335156005 | EUR 905,000.00 | \$285,214.74 |
| AGGREGATING TRUST 3, L.L.C. | 30517 | XS0335156005 | EUR 5,540,000.00 | \$1,745,955.45 |
| AGGREGATING TRUST 4, L.L.C. | 30512 | XS0335156005 | EUR 460,000.00 | \$144,971.03 |
| AGGREGATING TRUST 6, L.L.C. | 30511 | XS0335156005 | EUR 1,130,000.00 | \$356,124.49 |
| AGGREGATING TRUST 7, L.L.C. | 30516 | XS0335156005 | EUR 1,910,000.00 | \$601,944.93 |

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| AGGREGATING TRUST 8, L.L.C. | 30515 | XS0335156005 | EUR 1,665,000.00 | \$524,732.10 |
| AGGREGATING TRUST 9, L.L.C. | 30514 | XS0335156005 | EUR 1,005,000.00 | \$316,730.19 |
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| PYRELL FUND, L.L.C. | 46978 | XS0280725978 | EUR 10,000,000.00 | \$11,800,139.09 |
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| AGGREGATING TRUST 1, L.L.C. | 30292 | XS0270986499 | GBP 925,000.00 | \$1,673,433.44 |
| AGGREGATING TRUST 10, L.L.C. | 30337 | XS0270986499 | GBP 6,080,000.00 | \$10,999,432.76 |
| AGGREGATING TRUST 2, L.L.C. | 30291 | XS0270986499 | GBP 380,000.00 | \$687,464.55 |
| AGGREGATING TRUST 3, L.L.C. | 30260 | XS0270986499 | GBP 2,245,000.00 | \$4,061,468.18 |
| AGGREGATING TRUST 4, L.L.C. | 30336 | XS0270986499 | GBP 1,080,000.00 | \$1,953,846.61 |
| AGGREGATING TRUST 5, L.L.C. | 30335 | XS0270986499 | GBP 450,000.00 | \$814,102.75 |
| AGGREGATING TRUST 6, L.L.C. | 30334 | XS0270986499 | GBP 295,000.00 | \$533,689.58 |
| AGGREGATING TRUST 7, L.L.C. | 30259 | XS0270986499 | GBP 795,000.00 | \$1,438,248.20 |
| AGGREGATING TRUST 8, L.L.C. | 30339 | XS0270986499 | GBP 1,360,000.00 | \$2,460,399.43 |
| AGGREGATING TRUST 9, L.L.C. | 30338 | XS0270986499 | GBP 390,000.00 | \$705,555.72 |
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| AGGREGATING TRUST 1, L.L.C. | 30263 | XS0342733671 | EUR 200,000.00 | \$283,821.15 |
| AGGREGATING TRUST 10, L.L.C. | 30223 | XS0342733671 | EUR 1,245,000.00 | \$1,766,786.69 |
| AGGREGATING TRUST 2, L.L.C. | 30262 | XS0342733671 | EUR 85,000.00 | \$120,623.99 |
| AGGREGATING TRUST 3, L.L.C. | 30261 | XS0342733671 | EUR 460,000.00 | \$652,788.65 |
| AGGREGATING TRUST 4, L.L.C. | 30211 | XS0342733671 | EUR 275,000.00 | \$390,254.09 |

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| AGGREGATING TRUST 1, L.L.C. | 29045 | XS0371764514 | USD 695,000.00 | \$573,785.74 |
| AGGREGATING TRUST 10, L.L.C. | 29039 | XS0371764514 | USD 4,025,000.00 | \$3,323,003.74 |
| AGGREGATING TRUST 2, L.L.C. | 29044 | XS0371764514 | USD 280,000.00 | \$231,165.48 |
| AGGREGATING TRUST 3, L.L.C. | 29043 | XS0371764514 | USD 1,600,000.00 | \$1,320,945.59 |
| AGGREGATING TRUST 4, L.L.C. | 29038 | XS0371764514 | USD 960,000.00 | \$792,567.35 |
| AGGREGATING TRUST 5, L.L.C. | 29037 | XS0371764514 | USD 345,000.00 | \$284,828.89 |
| AGGREGATING TRUST 6, L.L.C. | 29036 | XS0371764514 | USD 260,000.00 | \$214,653.66 |
| AGGREGATING TRUST 7, L.L.C. | 29042 | XS0371764514 | USD 650,000.00 | \$536,634.14 |
| AGGREGATING TRUST 8, L.L.C. | 29041 | XS0371764514 | USD 860,000.00 | \$710,008.25 |
| AGGREGATING TRUST 9, L.L.C. | 29040 | XS0371764514 | USD 325,000.00 | \$268,317.07 |
| AGGREGATING TRUST 1, L.L.C. | 30257 | XS0132961896 | HKD 3,400,000.00 | \$441,240.49 |
| AGGREGATING TRUST 10, L.L.C. | 30251 | XS0132961896 | HKD 20,240,000.00 | \$2,626,678.67 |
| AGGREGATING TRUST 2, L.L.C. | 30256 | XS0132961896 | HKD 1,360,000.00 | \$176,496.20 |
| AGGREGATING TRUST 3, L.L.C. | 30255 | XS0132961896 | HKD 8,200,000.00 | \$1,064,168.24 |
| AGGREGATING TRUST 4, L.L.C. | 30250 | XS0132961896 | HKD 4,555,000.00 | \$591,132.48 |
| AGGREGATING TRUST 5, L.L.C. | 30249 | XS0132961896 | HKD 1,735,000.00 | \$225,162.43 |
| AGGREGATING TRUST 6, L.L.C. | 30248 | XS0132961896 | HKD 1,585,000.00 | \$205,695.93 |
| AGGREGATING TRUST 7, L.L.C. | 30254 | XS0132961896 | HKD 2,550,000.00 | \$330,930.37 |
| AGGREGATING TRUST 8, L.L.C. | 30253 | XS0132961896 | HKD 3,860,000.00 | \$500,937.73 |
| AGGREGATING TRUST 9, L.L.C. | 30252 | XS0132961896 | HKD 2,515,000.00 | \$326,388.18 |

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| PYRELL FUND, L.L.C. | 62743 | XS0285045943 | EUR 150,000.00 | \$215,072.62 |
| PYRELL FUND, L.L.C. | 67181 | XS0285045943 | EUR 5,000,000.00 | \$7,169,087.28 |
| PYRELL FUND, L.L.C. | 49737 | XS0296282386 | EUR 12,300,000.00 | \$17,785,762.05 |
| PYRELL FUND, L.L.C. | 58781 | XS0309485729 | EUR 9,000.00 | \$12,771.95 |
| PYRELL FUND, L.L.C. | 58792 | XS0309485729 | EUR 8,181,000.00 | \$11,609,704.32 |
| PYRELL FUND, L.L.C. | 60638 | XS0312463184 | EUR 15,227,999.68 | \$14,325,417.07 |
| PYRELL FUND, L.L.C. | 60652 | XS0312463184 | EUR 372,000.00 | \$349,951.09 |
| PYRELL FUND, L.L.C. | 55937 | XS0312463184 | EUR 2,616,999.94 | \$2,461,887.08 |
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| AGGREGATING TRUST 1, L.L.C. | 28979 | XS0196987779 | USD 1,490,000.00 | \$1,521,290.00 |
| AGGREGATING TRUST 10, L.L.C. | 28973 | XS0196987779 | USD 12,445,000.00 | \$12,706,345.00 |
| AGGREGATING TRUST 2, L.L.C. | 28978 | XS0196987779 | USD 610,000.00 | \$622,810.00 |
| AGGREGATING TRUST 3, L.L.C. | 28977 | XS0196987779 | USD 3,610,000.00 | \$3,685,810.00 |
| AGGREGATING TRUST 4, L.L.C. | 28972 | XS0196987779 | USD 1,110,000.00 | \$1,133,310.00 |
| AGGREGATING TRUST 5, L.L.C. | 28971 | XS0196987779 | USD 465,000.00 | \$474,765.00 |
| AGGREGATING TRUST 6, L.L.C. | 28970 | XS0196987779 | USD 395,000.00 | \$403,295.00 |
| AGGREGATING TRUST 7, L.L.C. | 28976 | XS0196987779 | USD 1,405,000.00 | \$1,434,505.00 |
| AGGREGATING TRUST 8, L.L.C. | 28975 | XS0196987779 | USD 2,790,000.00 | \$2,848,590.00 |
| AGGREGATING TRUST 9, L.L.C. | 28974 | XS0196987779 | USD 680,000.00 | \$694,280.00 |

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| AGGREGATING TRUST 1, L.L.C. | 30307 | AU300LBTC029 | AUD 1,188,000.00 | \$965,794.74 |
| AGGREGATING TRUST 2, L.L.C. | 30306 | AU300LBTC029 | AUD 483,000.00 | \$392,659.20 |
| AGGREGATING TRUST 3, L.L.C. | 30305 | AU300LBTC029 | AUD 2,874,000.00 | \$2,336,443.06 |
| AGGREGATING TRUST 8, L.L.C. | 30656 | AU300LBTC029 | AUD 2,255,000.00 | \$1,833,221.91 |
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| AGGREGATING TRUST 1, L.L.C. | 30333 | XS0300241923 | GBP 1,905,000.00 | \$3,435,095.49 |
| AGGREGATING TRUST 10, L.L.C. | 30327 | XS0300241923 | GBP 11,990,000.00 | \$21,620,362.51 |
| AGGREGATING TRUST 2, L.L.C. | 30332 | XS0300241923 | GBP 780,000.00 | \$1,406,495.64 |
| AGGREGATING TRUST 3, L.L.C. | 30331 | XS0300241923 | GBP 4,620,000.00 | \$8,330,781.88 |
| AGGREGATING TRUST 4, L.L.C. | 30326 | XS0300241923 | GBP 2,440,000.00 | \$4,399,806.88 |
| AGGREGATING TRUST 5, L.L.C. | 30325 | XS0300241923 | GBP 1,020,000.00 | \$1,839,263.53 |
| AGGREGATING TRUST 6, L.L.C. | 30324 | XS0300241923 | GBP 645,000.00 | \$1,163,063.70 |
| AGGREGATING TRUST 7, L.L.C. | 30330 | XS0300241923 | GBP 1,595,000.00 | \$2,876,103.27 |
| AGGREGATING TRUST 8, L.L.C. | 30329 | XS0300241923 | GBP 2,615,000.00 | \$4,715,366.80 |
| AGGREGATING TRUST 9, L.L.C. | 30328 | XS0300241923 | GBP 790,000.00 | \$1,424,527.64 |
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| PYRELL FUND, L.L.C. | 62744 | XS0315504323 | EUR 29,000,000.00 | \$41,314,506.02 |

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|---------------------|-------|--------------|-------------------|-----------------|
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| PYRELL FUND, L.L.C. | 59233 | CH0039308686 | USD 19,850,000.00 | \$24,952,012.12 |

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **each of the entities listed on Schedule 1 attached hereto** (each a “Seller” and collectively, the “Sellers”), hereby unconditionally and irrevocably sells, transfers and assigns to **Citi Financial Products Inc.** (the “Purchaser”), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (collectively, the “Purchased Claims”), in such Seller’s right, title and interest in and to the Proofs of Claim Numbers specified in Schedule 1 attached hereto filed by or on behalf of such Seller or such Seller’s predecessor in interest, as applicable (collectively, the “Proofs of Claim”) against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the “Proceedings”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”), administered under Case No. 08-13555 (JMP) (the “Debtor”), (b) all rights and benefits of such Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, “claims” as defined in Section 101(5) of Title 11 of the United States Code (the “Bankruptcy Code”)), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of the Sellers’ right, title and interest in, to and under the transfer agreements, if any, under which the Sellers or any prior sellers acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent related to the Purchased Claims, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the “Transferred Claims”), and (d) the security or securities (any such security, a “Purchased Security”) relating to the Purchased Claims and specified in Schedule 1 attached hereto.

2. Each Seller, severally and not jointly, hereby represents and warrants to Purchaser that, in respect of the Transferred Claims and Purchased Securities sold by each such Seller hereunder: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court’s order setting the deadline for filing proofs of claim in respect of “Lehman Program Securities”; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated “Lehman Programs Securities” available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such Seller or against such Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proofs of Claim include the respective Purchased Claims specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other allowed unsecured claims that are not entitled to priority under section 507 of the Bankruptcy Code and that are not subordinated; (g) Seller has received, either directly or indirectly from the Debtor, on or around April 6, 2017, and on or around October 5, 2017, distributions in respect of the Transferred Claims in the amounts set forth on Schedule 1 (the “12th LBHI Distribution” and the “13th LBHI Distribution”, respectively); (h) Seller has received, either directly or indirectly from Lehman Brothers Treasury Co. BV, distributions on or around May 4, 2017 relating to the Purchased Securities in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority; and (i) Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims or the Purchased Securities in excess of distributions made generally to holders of the Purchased Securities.

3. Each Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer

pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of such Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the respective Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Each Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to such Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of such Transferred Claims, and directing that all payments or distributions of money or property in respect of such Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of any Seller. Each Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein. Each of the representations, warranties, covenants, indemnities and agreements of Sellers hereunder are several and not joint and relate solely to the Purchased Claims sold by each Seller. No Seller shall be liable for any breach of any representations, warranties, covenants, indemnities or agreements by any other Seller.

5. Each Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by such Seller in respect of the Transferred Claims to Purchaser. Each Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to such Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each Seller and Purchaser agree to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.

7. Each Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Each Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Signatures to follow on separate pages]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 13th day of October 2017, by each Seller, severally and not jointly, and Purchaser.

Sellers:

AGGREGATING TRUST 1, L.L.C.

AGGREGATING TRUST 2, L.L.C.

AGGREGATING TRUST 3, L.L.C.

AGGREGATING TRUST 4, L.L.C.

AGGREGATING TRUST 5, L.L.C.

Sellers (con'td):

AGGREGATING TRUST 6, L.L.C.

AGGREGATING TRUST 7, L.L.C.

AGGREGATING TRUST 8, L.L.C.

AGGREGATING TRUST 9, L.L.C.


AGGREGATING TRUST 10, L.L.C.

Sellers (cont'd):

PYRELL FUND, L.L.C.

Purchaser:

CITIGROUP FINANCIAL PRODUCTS INC.

DocuSigned by:

By:
Name: 4D05618B5CD9437
Title:

Brian S. Broyles - Authorized Signatory

Citigroup Financial Products Inc.
390 Greenwich Street, 4th Floor
New York, New York
Attn: Kenneth Keeley
Email: Kenneth.keeley@citi.com

Schedule 1

Transferred Claims

Purchased Claims and Lehman Programs Securities to which Transfer Relates

| Seller | POC | ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount | LBHI Allowed Amount | 12th LBHI Distribution (USD) | 13th LBHI Distribution (USD) |
|------------------------------|------------|-------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------|--|--|
| AGGREGATING TRUST 1, L.L.C. | 30510 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 270,000.00 | \$384,200.13 | \$3,290.17 | \$2,104.83 |
| AGGREGATING TRUST 1, L.L.C. | 58030 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,500,000.00 | \$3,557,408.59 | \$30,464.54 | \$19,489.22 |
| AGGREGATING TRUST 10, L.L.C. | 30504 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,625,000.00 | \$3,735,279.01 | \$31,987.77 | \$20,463.68 |
| AGGREGATING TRUST 10, L.L.C. | 58024 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 5,812,500.00 | \$8,270,974.96 | \$70,830.06 | \$45,312.45 |
| AGGREGATING TRUST 2, L.L.C. | 30509 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 115,000.00 | \$163,640.79 | \$1,401.36 | \$896.50 |
| AGGREGATING TRUST 2, L.L.C. | 58029 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,040,000.00 | \$1,479,881.97 | \$12,673.25 | \$8,107.51 |
| AGGREGATING TRUST 3, L.L.C. | 30508 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 660,000.00 | \$939,155.87 | \$8,042.63 | \$5,145.15 |

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|-----------------------------|-------|--------------|---------------------------------|-------------------------------|------------------|----------------|-------------|-------------|
| AGGREGATING TRUST 3, L.L.C. | 58028 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 6,110,000.00 | \$8,694,306.58 | \$74,455.34 | \$47,631.67 |
| AGGREGATING TRUST 4, L.L.C. | 30503 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 155,000.00 | \$220,559.33 | \$1,888.80 | \$1,208.33 |
| AGGREGATING TRUST 4, L.L.C. | 58023 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 3,135,000.00 | \$4,460,990.37 | \$38,202.53 | \$24,439.49 |
| AGGREGATING TRUST 5, L.L.C. | 30502 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 75,000.00 | \$106,722.26 | \$913.93 | \$584.67 |
| AGGREGATING TRUST 5, L.L.C. | 58007 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,125,000.00 | \$1,600,833.86 | \$13,709.04 | \$8,770.15 |
| AGGREGATING TRUST 6, L.L.C. | 30501 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 165,000.00 | \$234,788.97 | \$2,010.65 | \$1,286.28 |
| AGGREGATING TRUST 6, L.L.C. | 58006 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,135,000.00 | \$1,615,063.50 | \$13,830.90 | \$8,848.10 |
| AGGREGATING TRUST 7, L.L.C. | 30507 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 265,000.00 | \$377,085.31 | \$3,229.24 | \$2,065.85 |
| AGGREGATING TRUST 7, L.L.C. | 58027 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,080,000.00 | \$2,959,763.94 | \$25,346.50 | \$16,215.03 |
| AGGREGATING TRUST 8, L.L.C. | 30506 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 585,000.00 | \$832,433.61 | \$7,128.70 | \$4,560.47 |

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|-----------------------------|-------|--------------|---------------------------------|-------------------------------|------------------|-----------------|--------------|-------------|
| AGGREGATING TRUST 8, L.L.C. | 58026 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,200,000.00 | \$1,707,556.12 | \$14,622.98 | \$9,354.82 |
| AGGREGATING TRUST 9, L.L.C. | 30505 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 130,000.00 | \$184,985.25 | \$1,584.15 | \$1,013.43 |
| AGGREGATING TRUST 9, L.L.C. | 58025 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,025,000.00 | \$1,458,537.52 | \$12,490.46 | \$7,990.58 |
| PYRELL FUND, L.L.C. | 50315 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,619,204.01 | \$2,304,068.15 | \$19,731.27 | \$12,622.78 |
| PYRELL FUND, L.L.C. | 50316 | XS0128700274 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 8,577,295.00 | \$12,205,177.09 | \$104,521.32 | \$66,865.91 |
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| AGGREGATING TRUST 1, L.L.C. | 30323 | XS0251195847 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 3,242,954.00 | \$5,828,276.36 | \$49,911.55 | \$31,930.15 |
| AGGREGATING TRUST 2, L.L.C. | 30322 | XS0251195847 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 1,318,388.00 | \$2,369,422.72 | \$20,291.00 | \$12,980.85 |
| AGGREGATING TRUST 3, L.L.C. | 30321 | XS0251195847 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 7,853,272.00 | \$14,113,996.44 | \$120,867.89 | \$77,323.38 |

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|------------------------------|-------|--------------|---------------------------------|-------------------------------|------------------|----------------|-------------|-------------|
| AGGREGATING TRUST 8, L.L.C. | 30289 | XS0251195847 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 4,595,386.00 | \$8,258,883.72 | \$70,726.51 | \$45,246.21 |
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| AGGREGATING TRUST 1, L.L.C. | 57976 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,630,000.00 | \$3,838,877.70 | \$32,874.95 | \$21,031.25 |
| AGGREGATING TRUST 10, L.L.C. | 57996 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 6,102,500.00 | \$8,907,509.96 | \$76,281.15 | \$48,799.70 |
| AGGREGATING TRUST 2, L.L.C. | 57975 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,095,000.00 | \$1,598,316.00 | \$13,687.48 | \$8,756.35 |
| AGGREGATING TRUST 3, L.L.C. | 57992 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 6,430,000.00 | \$9,385,545.11 | \$80,374.89 | \$51,418.61 |
| AGGREGATING TRUST 4, L.L.C. | 57997 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 3,295,000.00 | \$4,809,544.50 | \$41,187.44 | \$26,349.04 |
| AGGREGATING TRUST 5, L.L.C. | 57998 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,185,000.00 | \$1,729,684.44 | \$14,812.48 | \$9,476.05 |
| AGGREGATING TRUST 6, L.L.C. | 58017 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,195,000.00 | \$1,744,280.93 | \$14,937.48 | \$9,556.02 |
| AGGREGATING TRUST 7, L.L.C. | 57993 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,190,000.00 | \$3,196,632.00 | \$27,374.96 | \$17,512.71 |

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|------------------------------|-------|--------------|---------------------------------|-------------------------------|------------------|----------------|-------------|-------------|
| AGGREGATING TRUST 8, L.L.C. | 57994 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,260,000.00 | \$1,839,158.14 | \$15,749.98 | \$10,075.80 |
| AGGREGATING TRUST 9, L.L.C. | 57995 | XS0317188059 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,080,000.00 | \$1,576,421.26 | \$13,499.98 | \$8,636.40 |
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| AGGREGATING TRUST 1, L.L.C. | 57965 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,015,000.00 | \$1,446,206.55 | \$12,384.86 | \$7,923.02 |
| AGGREGATING TRUST 10, L.L.C. | 57959 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,362,500.00 | \$3,366,170.41 | \$28,826.83 | \$18,441.53 |
| AGGREGATING TRUST 2, L.L.C. | 57964 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 420,000.00 | \$598,430.29 | \$5,124.77 | \$3,278.49 |
| AGGREGATING TRUST 3, L.L.C. | 57963 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,480,000.00 | \$3,533,588.41 | \$30,260.55 | \$19,358.72 |
| AGGREGATING TRUST 4, L.L.C. | 57958 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,270,000.00 | \$1,809,539.23 | \$15,496.33 | \$9,913.54 |
| AGGREGATING TRUST 5, L.L.C. | 57957 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 460,000.00 | \$655,423.66 | \$5,612.84 | \$3,590.73 |
| AGGREGATING TRUST 6, L.L.C. | 57956 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 460,000.00 | \$655,423.66 | \$5,612.84 | \$3,590.73 |

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|------------------------------|-------|--------------|---------------------------------|-------------------------------|------------------|----------------|-------------|-------------|
| AGGREGATING TRUST 7, L.L.C. | 57962 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 845,000.00 | \$1,203,984.76 | \$10,310.55 | \$6,596.01 |
| AGGREGATING TRUST 8, L.L.C. | 57961 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 485,000.00 | \$691,044.51 | \$5,917.89 | \$3,785.88 |
| AGGREGATING TRUST 9, L.L.C. | 57960 | XS0125559467 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 415,000.00 | \$591,306.12 | \$5,063.76 | \$3,239.46 |
| AGGREGATING TRUST 1, L.L.C. | 57955 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,730,000.00 | \$2,459,869.83 | \$21,065.56 | \$13,476.37 |
| AGGREGATING TRUST 10, L.L.C. | 57949 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 4,007,500.00 | \$5,698,224.47 | \$48,797.82 | \$31,217.66 |
| AGGREGATING TRUST 2, L.L.C. | 57954 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 720,000.00 | \$1,023,760.85 | \$8,767.17 | \$5,608.66 |
| AGGREGATING TRUST 3, L.L.C. | 57953 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 4,225,000.00 | \$6,007,485.56 | \$51,446.24 | \$32,911.94 |
| AGGREGATING TRUST 4, L.L.C. | 57948 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,170,000.00 | \$3,085,501.46 | \$26,423.27 | \$16,903.88 |
| AGGREGATING TRUST 5, L.L.C. | 57947 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 780,000.00 | \$1,109,074.26 | \$9,497.76 | \$6,076.05 |
| AGGREGATING TRUST 6, L.L.C. | 57946 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 785,000.00 | \$1,116,183.71 | \$9,558.65 | \$6,115.00 |

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|------------------------------|-------|--------------|---------------------------------|-------------------------------|------------------|----------------|-------------|-------------|
| AGGREGATING TRUST 7, L.L.C. | 57952 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,440,000.00 | \$2,047,521.71 | \$17,534.34 | \$11,217.32 |
| AGGREGATING TRUST 8, L.L.C. | 57951 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 830,000.00 | \$1,180,168.76 | \$10,106.59 | \$6,465.54 |
| AGGREGATING TRUST 9, L.L.C. | 57950 | XS0129914874 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 710,000.00 | \$1,009,541.95 | \$8,645.40 | \$5,530.76 |
| AGGREGATING TRUST 1, L.L.C. | 57945 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,520,000.00 | \$2,159,575.50 | \$18,493.93 | \$11,831.21 |
| AGGREGATING TRUST 10, L.L.C. | 57939 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 3,535,000.00 | \$5,022,433.80 | \$43,010.56 | \$27,515.35 |
| AGGREGATING TRUST 2, L.L.C. | 57944 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 630,000.00 | \$895,087.21 | \$7,665.24 | \$4,903.72 |
| AGGREGATING TRUST 3, L.L.C. | 57943 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 3,715,000.00 | \$5,278,173.00 | \$45,200.63 | \$28,916.41 |
| AGGREGATING TRUST 4, L.L.C. | 57938 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,905,000.00 | \$2,706,573.24 | \$23,178.25 | \$14,827.93 |
| AGGREGATING TRUST 5, L.L.C. | 57937 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 685,000.00 | \$973,229.75 | \$8,334.43 | \$5,331.82 |
| AGGREGATING TRUST 6, L.L.C. | 58120 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 690,000.00 | \$980,333.61 | \$8,395.27 | \$5,370.74 |

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|------------------------------|-------|--------------|---------------------------------|-------------------------------|------------------|----------------|-------------|-------------|
| AGGREGATING TRUST 7, L.L.C. | 57942 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,265,000.00 | \$1,797,278.29 | \$15,391.33 | \$9,846.37 |
| AGGREGATING TRUST 8, L.L.C. | 57941 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 730,000.00 | \$1,037,164.55 | \$8,881.95 | \$5,682.09 |
| AGGREGATING TRUST 9, L.L.C. | 57940 | XS0131585845 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 625,000.00 | \$887,983.34 | \$7,604.41 | \$4,864.80 |
| AGGREGATING TRUST 1, L.L.C. | 58049 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,515,000.00 | \$2,159,595.71 | \$18,494.10 | \$11,831.32 |
| AGGREGATING TRUST 10, L.L.C. | 58043 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 3,520,000.00 | \$5,017,674.52 | \$42,969.80 | \$27,489.27 |
| AGGREGATING TRUST 2, L.L.C. | 58048 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 630,000.00 | \$898,049.70 | \$7,690.61 | \$4,919.95 |
| AGGREGATING TRUST 3, L.L.C. | 58047 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 3,710,000.00 | \$5,288,514.91 | \$45,289.20 | \$28,973.07 |
| AGGREGATING TRUST 4, L.L.C. | 58042 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,900,000.00 | \$2,708,403.86 | \$23,193.93 | \$14,837.96 |
| AGGREGATING TRUST 5, L.L.C. | 57988 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 685,000.00 | \$976,450.87 | \$8,362.02 | \$5,349.47 |
| AGGREGATING TRUST 6, L.L.C. | 57987 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 690,000.00 | \$983,578.24 | \$8,423.05 | \$5,388.52 |

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| AGGREGATING TRUST 7, L.L.C. | 58046 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,260,000.00 | \$1,796,099.40 | \$15,381.23 | \$9,839.91 |
| AGGREGATING TRUST 8, L.L.C. | 58045 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 730,000.00 | \$1,040,597.27 | \$8,911.35 | \$5,700.90 |
| AGGREGATING TRUST 9, L.L.C. | 58044 | XS0163560690 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 625,000.00 | \$890,922.32 | \$7,629.58 | \$4,880.90 |
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| AGGREGATING TRUST 1, L.L.C. | 29026 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 10,600,000.00 | \$9,195,034.21 | \$78,743.42 | \$50,374.90 |
| AGGREGATING TRUST 10, L.L.C. | 29020 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 77,010,000.00 | \$66,802,791.00 | \$572,078.39 | \$365,978.42 |
| AGGREGATING TRUST 2, L.L.C. | 29025 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 4,335,000.00 | \$3,760,422.01 | \$32,203.08 | \$20,601.43 |
| AGGREGATING TRUST 3, L.L.C. | 29024 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 25,690,000.00 | \$22,284,946.12 | \$190,841.37 | \$122,087.85 |
| AGGREGATING TRUST 4, L.L.C. | 29019 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 9,095,000.00 | \$7,889,512.84 | \$67,563.34 | \$43,222.61 |
| AGGREGATING TRUST 5, L.L.C. | 29018 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 3,760,000.00 | \$3,261,634.78 | \$27,931.62 | \$17,868.83 |

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| AGGREGATING TRUST 6, L.L.C. | 29017 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 3,265,000.00 | \$2,832,244.03 | \$24,254.45 | \$15,516.42 |
| AGGREGATING TRUST 7, L.L.C. | 29023 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 9,495,000.00 | \$8,236,495.27 | \$70,534.79 | \$45,123.55 |
| AGGREGATING TRUST 8, L.L.C. | 29022 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 17,100,000.00 | \$14,833,498.59 | \$127,029.48 | \$81,265.17 |
| AGGREGATING TRUST 9, L.L.C. | 29021 | XS0278638258 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 4,650,000.00 | \$4,033,670.67 | \$34,543.10 | \$22,098.42 |
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| AGGREGATING TRUST 1, L.L.C. | 30227 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,340,000.00 | \$737,461.33 | \$6,315.39 | \$4,040.17 |
| AGGREGATING TRUST 10, L.L.C. | 30513 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 21,045,000.00 | \$6,632,424.64 | \$56,798.02 | \$36,335.67 |
| AGGREGATING TRUST 2, L.L.C. | 30518 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 905,000.00 | \$285,214.74 | \$2,442.49 | \$1,562.54 |
| AGGREGATING TRUST 3, L.L.C. | 30517 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 5,540,000.00 | \$1,745,955.45 | \$14,951.82 | \$9,565.19 |

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| AGGREGATING TRUST 4, L.L.C. | 30512 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 460,000.00 | \$144,971.03 | \$1,241.48 | \$794.22 |
| AGGREGATING TRUST 6, L.L.C. | 30511 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,130,000.00 | \$356,124.49 | \$3,049.73 | \$1,951.02 |
| AGGREGATING TRUST 7, L.L.C. | 30516 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,910,000.00 | \$601,944.93 | \$5,154.86 | \$3,297.74 |
| AGGREGATING TRUST 8, L.L.C. | 30515 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,665,000.00 | \$524,732.10 | \$4,493.64 | \$2,874.73 |
| AGGREGATING TRUST 9, L.L.C. | 30514 | XS0335156005 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,005,000.00 | \$316,730.19 | \$2,712.37 | \$1,735.20 |
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| PYRELL FUND, L.L.C. | 46978 | XS0280725978 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 10,000,000.00 | \$11,800,139.09 | \$101,052.73 | \$64,646.94 |
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| AGGREGATING TRUST 1, L.L.C. | 30292 | XS0270986499 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 925,000.00 | \$1,673,433.44 | \$14,330.76 | \$9,167.88 |
| AGGREGATING TRUST 10, L.L.C. | 30337 | XS0270986499 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 6,080,000.00 | \$10,999,432.76 | \$94,195.73 | \$60,260.28 |
| AGGREGATING TRUST 2, L.L.C. | 30291 | XS0270986499 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 380,000.00 | \$687,464.55 | \$5,887.23 | \$3,766.26 |
| AGGREGATING TRUST 3, L.L.C. | 30260 | XS0270986499 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 2,245,000.00 | \$4,061,468.18 | \$34,781.15 | \$22,250.71 |
| AGGREGATING TRUST 4, L.L.C. | 30336 | XS0270986499 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 1,080,000.00 | \$1,953,846.61 | \$16,732.13 | \$10,704.12 |
| AGGREGATING TRUST 5, L.L.C. | 30335 | XS0270986499 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 450,000.00 | \$814,102.75 | \$6,971.72 | \$4,460.05 |
| AGGREGATING TRUST 6, L.L.C. | 30334 | XS0270986499 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 295,000.00 | \$533,689.58 | \$4,570.35 | \$2,923.81 |
| AGGREGATING TRUST 7, L.L.C. | 30259 | XS0270986499 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 795,000.00 | \$1,438,248.20 | \$12,316.71 | \$7,879.42 |

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| AGGREGATING TRUST 1, L.L.C. | 30263 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 200,000.00 | \$283,821.15 | \$2,430.55 | \$1,554.91 |
| AGGREGATING TRUST 10, L.L.C. | 30223 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 1,245,000.00 | \$1,766,786.69 | \$15,130.21 | \$9,679.32 |
| AGGREGATING TRUST 2, L.L.C. | 30262 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 85,000.00 | \$120,623.99 | \$1,032.98 | \$660.83 |
| AGGREGATING TRUST 3, L.L.C. | 30261 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 460,000.00 | \$652,788.65 | \$5,590.27 | \$3,576.29 |
| AGGREGATING TRUST 4, L.L.C. | 30211 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 275,000.00 | \$390,254.09 | \$3,342.01 | \$2,138.00 |
| AGGREGATING TRUST 5, L.L.C. | 30210 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 105,000.00 | \$149,006.11 | \$1,276.04 | \$816.32 |
| AGGREGATING TRUST 6, L.L.C. | 30209 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 80,000.00 | \$113,528.46 | \$972.22 | \$621.96 |
| AGGREGATING TRUST 7, L.L.C. | 30226 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 190,000.00 | \$269,630.10 | \$2,309.02 | \$1,477.16 |
| AGGREGATING TRUST 8, L.L.C. | 30225 | XS0342733671 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 265,000.00 | \$376,063.03 | \$3,220.48 | \$2,060.25 |

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| AGGREGATING TRUST 1, L.L.C. | 29045 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 695,000.00 | \$573,785.74 | \$4,913.72 | \$3,143.47 |
| AGGREGATING TRUST 10, L.L.C. | 29039 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 4,025,000.00 | \$3,323,003.74 | \$28,457.17 | \$18,205.04 |

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| AGGREGATING TRUST 2, L.L.C. | 29044 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 280,000.00 | \$231,165.48 | \$1,979.62 | \$1,266.43 |
| AGGREGATING TRUST 3, L.L.C. | 29043 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 1,600,000.00 | \$1,320,945.59 | \$11,312.16 | \$7,236.78 |
| AGGREGATING TRUST 4, L.L.C. | 29038 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 960,000.00 | \$792,567.35 | \$6,787.30 | \$4,342.07 |
| AGGREGATING TRUST 5, L.L.C. | 29037 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 345,000.00 | \$284,828.89 | \$2,439.18 | \$1,560.43 |
| AGGREGATING TRUST 6, L.L.C. | 29036 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 260,000.00 | \$214,653.66 | \$1,838.22 | \$1,175.97 |
| AGGREGATING TRUST 7, L.L.C. | 29042 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 650,000.00 | \$536,634.14 | \$4,595.56 | \$2,939.94 |
| AGGREGATING TRUST 8, L.L.C. | 29041 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 860,000.00 | \$710,008.25 | \$6,080.29 | \$3,889.77 |
| AGGREGATING TRUST 9, L.L.C. | 29040 | XS0371764514 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 325,000.00 | \$268,317.07 | \$2,297.78 | \$1,469.97 |
| AGGREGATING TRUST 1, L.L.C. | 30257 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 3,400,000.00 | \$441,240.49 | \$3,778.64 | \$2,417.33 |
| AGGREGATING TRUST 10, L.L.C. | 30251 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 20,240,000.00 | \$2,626,678.67 | \$22,494.06 | \$14,390.23 |

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| AGGREGATING TRUST 2, L.L.C. | 30256 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 1,360,000.00 | \$176,496.20 | \$1,511.45 | \$966.93 |
| AGGREGATING TRUST 3, L.L.C. | 30255 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 8,200,000.00 | \$1,064,168.24 | \$9,113.20 | \$5,830.03 |
| AGGREGATING TRUST 4, L.L.C. | 30250 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 4,555,000.00 | \$591,132.48 | \$5,062.27 | \$3,238.51 |
| AGGREGATING TRUST 5, L.L.C. | 30249 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 1,735,000.00 | \$225,162.43 | \$1,928.22 | \$1,233.55 |
| AGGREGATING TRUST 6, L.L.C. | 30248 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 1,585,000.00 | \$205,695.93 | \$1,761.51 | \$1,126.90 |
| AGGREGATING TRUST 7, L.L.C. | 30254 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 2,550,000.00 | \$330,930.37 | \$2,833.98 | \$1,812.99 |
| AGGREGATING TRUST 8, L.L.C. | 30253 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 3,860,000.00 | \$500,937.73 | \$4,289.87 | \$2,744.38 |
| AGGREGATING TRUST 9, L.L.C. | 30252 | XS0132961896 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | HKD 2,515,000.00 | \$326,388.18 | \$2,795.08 | \$1,788.11 |
| PYRELL FUND, L.L.C. | 62743 | XS0285045943 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 150,000.00 | \$215,072.62 | \$1,841.81 | \$1,178.27 |
| PYRELL FUND, L.L.C. | 67181 | XS0285045943 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 5,000,000.00 | \$7,169,087.28 | \$61,393.83 | \$39,275.76 |

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| PYRELL FUND, L.L.C. | 49737 | XS0296282386 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 12,300,000.00 | \$17,785,762.05 | \$152,311.74 | \$97,439.11 |
| PYRELL FUND, L.L.C. | 58781 | XS0309485729 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 9,000.00 | \$12,771.95 | \$109.37 | \$69.97 |
| PYRELL FUND, L.L.C. | 58792 | XS0309485729 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 8,181,000.00 | \$11,609,704.32 | \$99,421.90 | \$63,603.64 |
| PYRELL FUND, L.L.C. | 60638 | XS0312463184 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 15,227,999.68 | \$14,325,417.07 | \$122,678.42 | \$78,481.64 |
| PYRELL FUND, L.L.C. | 60652 | XS0312463184 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 372,000.00 | \$349,951.09 | \$2,996.86 | \$1,917.19 |
| PYRELL FUND, L.L.C. | 55937 | XS0312463184 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 2,616,999.94 | \$2,461,887.08 | \$21,082.82 | \$13,487.41 |
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| AGGREGATING TRUST I, L.L.C. | | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 1,490,000.00 | \$1,521,290.00 | \$13,027.85 | \$8,334.37 |

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| AGGREGATING TRUST 10, L.L.C. | 28973 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 12,445,000.00 | \$12,706,345.00 | \$108,813.19 | \$69,611.58 |
| AGGREGATING TRUST 2, L.L.C. | 28978 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 610,000.00 | \$622,810.00 | \$5,333.55 | \$3,412.05 |
| AGGREGATING TRUST 3, L.L.C. | 28977 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 3,610,000.00 | \$3,685,810.00 | \$31,564.13 | \$20,192.67 |
| AGGREGATING TRUST 4, L.L.C. | 28972 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 1,110,000.00 | \$1,133,310.00 | \$9,705.31 | \$6,208.82 |
| AGGREGATING TRUST 5, L.L.C. | 28971 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 465,000.00 | \$474,765.00 | \$4,065.74 | \$2,600.99 |
| AGGREGATING TRUST 6, L.L.C. | 28970 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 395,000.00 | \$403,295.00 | \$3,453.69 | \$2,209.44 |
| AGGREGATING TRUST 7, L.L.C. | 28976 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 1,405,000.00 | \$1,434,505.00 | \$12,284.65 | \$7,858.92 |
| AGGREGATING TRUST 8, L.L.C. | 28975 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 2,790,000.00 | \$2,848,590.00 | \$24,394.44 | \$15,605.97 |
| AGGREGATING TRUST 9, L.L.C. | 28974 | XS0196987779 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 680,000.00 | \$694,280.00 | \$5,945.59 | \$3,803.60 |
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| AGGREGATING TRUST 1, L.L.C. | 30307 | AU300LBTC029 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | AUD 1,188,000.00 | \$965,794.74 | \$8,270.76 | \$5,291.09 |
| AGGREGATING TRUST 2, L.L.C. | 30306 | AU300LBTC029 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | AUD 483,000.00 | \$392,659.20 | \$3,362.61 | \$2,151.17 |
| AGGREGATING TRUST 3, L.L.C. | 30305 | AU300LBTC029 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | AUD 2,874,000.00 | \$2,336,443.06 | \$20,008.57 | \$12,800.17 |
| AGGREGATING TRUST 8, L.L.C. | 30656 | AU300LBTC029 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | AUD 2,255,000.00 | \$1,833,221.91 | \$15,699.14 | \$10,043.28 |
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| AGGREGATING TRUST 1, L.L.C. | 30333 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 1,905,000.00 | \$3,435,095.49 | \$29,417.09 | \$18,819.13 |
| AGGREGATING TRUST 10, L.L.C. | 30327 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 11,990,000.00 | \$21,620,362.51 | \$185,150.08 | \$118,446.93 |
| AGGREGATING TRUST 2, L.L.C. | 30332 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 780,000.00 | \$1,406,495.64 | \$12,044.79 | \$7,705.47 |
| AGGREGATING TRUST 3, L.L.C. | 30331 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 4,620,000.00 | \$8,330,781.88 | \$71,342.23 | \$45,640.10 |
| AGGREGATING TRUST 4, L.L.C. | 30326 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 2,440,000.00 | \$4,399,806.88 | \$37,678.58 | \$24,104.29 |

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| AGGREGATING TRUST 5, L.L.C. | 30325 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 1,020,000.00 | \$1,839,263.53 | \$15,750.88 | \$10,076.38 |
| AGGREGATING TRUST 6, L.L.C. | 30324 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 645,000.00 | \$1,163,063.70 | \$9,960.11 | \$6,371.83 |
| AGGREGATING TRUST 7, L.L.C. | 30330 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 1,595,000.00 | \$2,876,103.27 | \$24,630.05 | \$15,756.70 |
| AGGREGATING TRUST 8, L.L.C. | 30329 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 2,615,000.00 | \$4,715,366.80 | \$40,380.93 | \$25,833.08 |
| AGGREGATING TRUST 9, L.L.C. | 30328 | XS0300241923 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | GBP 790,000.00 | \$1,424,527.64 | \$12,199.21 | \$7,804.26 |
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| PYRELL FUND, L.L.C. | 62744 | XS0315504323 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | EUR 29,000,000.00 | \$41,314,506.02 | \$353,804.61 | \$226,341.09 |

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| PYRELL FUND, L.L.C. | 59233 | CH0039308686 | Lehman Brothers Treasury Co. BV | Lehman Brothers Holdings Inc. | USD 19,850,000.00 | \$24,952,012.12 | \$213,681.28 | \$136,699.32 |

Additional Purchased Securities:

| ISIN/CUSIP | Issuer | Guarantor | Principal/Notional Amount | LBHI Allowed Amount | 12 th LBHI Distribution (USD) | 13 th LBHI Distribution (USD) |
|------------|--------|-----------|------------------------------|------------------------|---|---|
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